

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE
BOARD OF TRUSTEES

COMMITTEE ON WAYS AND MEANS

**Live Streamed via [STCC YouTube Channel](#)*

***On-Campus Access Unavailable:**

In accordance with social distancing guidelines by state and federal agencies, the campus is currently closed to the public

Monday, November 9, 2020

5:00 p.m.

AGENDA

- I. Call to Order
- II. Roll Call
- III. FY 2020 Budget Detail
 - Jason Cohen
Senior Director of Finance & Budgets
 - Dorothy Ungerer
Interim Controller
 - a. FY 2020 Revenue & Spending Report through June 2020
 - b. FY 2020 4th Quarter Trust Fund and Vendor Expenditure
- IV. FY 2021 Budget Detail
 - D. Ungerer & J. Cohen
 - a. Cash Flow Projection
 - b. FY 2021 Revenue & Spending Report through October 2020
- V. FY 2022 Budget Preparation & Process
 - President Cook
 - a. Enrollment Forecasting/Projection
 - b. State Appropriation Forecasting/Projection
 - c. Student Fees
 - d. Capital Project Needs/Planning
- VI. Old/New Business
- VII. Date of the next meeting – January 11, 2021
- VIII. Adjournment